
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 07, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	7-Day Bill	
CUSIP Number	9127956D8	
High Rate ¹	0.140%	
Allotted at High	35.76%	
Price	99.997278	
Investment Rate ²	0.142%	
Median Rate ³	0.120%	
Low Rate ⁴	0.100%	
Issue Date	December 08, 2010	
Maturity Date	December 15, 2010	
	Tendered	Accepted
Competitive	\$92,580,000,000	\$18,000,200,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$92,580,000,000	\$18,000,200,000⁶
SOMA	\$0	\$0
Total	\$92,580,000,000	\$18,000,200,000
	Tendered	Accepted
Primary Dealer ⁷	\$71,300,000,000	\$9,677,720,000
Direct Bidder ⁸	\$13,050,000,000	\$3,270,000,000
Indirect Bidder ⁹	\$8,230,000,000	\$5,052,480,000
Total Competitive	\$92,580,000,000	\$18,000,200,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$92,580,000,000/\$18,000,200,000 = 5.14

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.